

ANC 7F Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$50,296.75
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Receipts

District Allotment	\$19,526.21
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$19,526.21
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Total Funds Available During Quarter	\$69,822.96
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Disbursements

1. Personnel	\$775.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,533.20
4. Office Supplies, Equipment, Printing	\$1,245.34
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,000.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,553.54
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Ending Balances: Checking	\$65,269.42
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Savings	\$22,203.00
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7F Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
651	10/6/2020	Verizon Wireless	3		\$898.80	9/15/2020
653	10/9/2020	Sirraya Gant	7		\$1,000.00	9/15/2020
	10/13/2020	DC Government	D-A	\$10,067.65		
652	10/20/2020	Simpson Consulting Group LLC	4		\$1,150.00	9/15/2020
	11/4/2020	DC Government	D-A	\$9,458.56		
654	11/20/2020	Verizon Wireless	3		\$380.17	9/15/2021
655	11/23/2020	Tyrell Holcomb	3		\$254.23	
656	11/23/2020	Tyrell Holcomb	4		\$95.34	
657	11/23/2020	Kayla Lennon	1		\$775.00	

ANC 7F Transactions FY21 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/15/2020	DAC	D-A		\$15.00
12/31/2020	IBW	D-I	\$4.65	